

**School District of Okaloosa County
Investment Statement
For the Month of March 2024**

FUND#: 8920 DESTIN ELEMENTARY SCHOOL SBA

Beginning Balance 3/1/2024		109,761.42
Deposits	0.00	
Interest - March	195.30	
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Total Increases		195.30
Withdrawals	0.00	
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Total Decreases		<hr/> 0.00
Ending Balance 3/31/2024		<hr/> <hr/> 109,956.72

Bookkeeper

Principal

Prepared on April 08, 2024